
ANC 1B Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$88,610.00
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Receipts

District Allotment		\$0.00
Interest		\$0.00
Other		\$0.00
Transfer from Savings		\$0.00

Total Receipts		\$0.00
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Total Funds Available During Quarter		\$88,610.00
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Disbursements

1. Personnel		\$0.00
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$744.00
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$2,400.00
8. Bank Charges		\$0.00
9. Other		\$785.00

Total Disbursements		\$3,929.00
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Ending Balances: Checking		\$84,681.00
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